

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Oakdale	1805							
BEER TAX								
CITY OF OAKDALE		802	BEER TAX				10/20/2003	\$65.23
CITY OF OAKDALE		802	BEER TAX				4/20/2004	\$55.85
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$121.08
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$46.41
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$46.00
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$46.00
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$46.04
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$46.04
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$46.04
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$46.04
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$46.04
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$46.04
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$46.06
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$46.05
CITY OF OAKDALE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$46.05

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$552.81
GASOLINE AND MOTOR FUEL TAX								
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$128.23
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$402.39
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$69.09
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$65.36
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$121.31
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$410.55
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$121.27
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$65.34
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$415.48
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$65.62
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$392.67
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$121.80
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$64.90
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$408.21
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$120.45
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$109.57
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$396.53
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$59.03
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$65.82
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$418.45
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$122.16
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$116.13

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CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$391.86
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$62.57
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$353.12
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$106.53
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$57.40
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$53.20
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$355.43
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$98.73
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$63.93
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$386.11
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$118.65
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$63.71
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$403.15
CITY OF OAKDALE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$118.25
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$6,893.00
INCOME TAX								
CITY OF OAKDALE		802	INCOME TAX				7/31/2003	\$2,942.00
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,942.00
SALES TAX								
CITY OF OAKDALE		802	SALES TAX				7/20/2003	\$1,265.35
CITY OF OAKDALE		802	SALES TAX				8/20/2003	\$1,290.81
CITY OF OAKDALE		802	SALES TAX				9/20/2003	\$1,163.65
CITY OF OAKDALE		802	SALES TAX				10/20/2003	\$1,193.25

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CITY OF OAKDALE		802	SALES TAX				11/20/2003	\$1,182.64
CITY OF OAKDALE		802	SALES TAX				12/20/2003	\$1,169.81
CITY OF OAKDALE		802	SALES TAX				1/20/2004	\$1,136.96
CITY OF OAKDALE		802	SALES TAX				2/20/2004	\$1,449.47
CITY OF OAKDALE		802	SALES TAX				3/20/2004	\$1,050.71
CITY OF OAKDALE		802	SALES TAX				4/20/2004	\$1,074.19
CITY OF OAKDALE		802	SALES TAX				5/20/2004	\$1,223.22
CITY OF OAKDALE		802	SALES TAX				6/20/2004	\$1,202.48
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$14,402.54
TELECOMMUNICATIONS SALES TAX								
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$3.92
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3.79
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.40
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.16
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3.87
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.52
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.42
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.13
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6.21
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.10
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2.90
CITY OF OAKDALE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.80
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$42.22

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TVA - IN LIEU OF TAX								
CITY OF OAKDALE		802	TVA - IN LIEU OF TAX				11/20/2003	\$402.85
CITY OF OAKDALE		802	TVA - IN LIEU OF TAX				1/20/2004	\$402.85
CITY OF OAKDALE		802	TVA - IN LIEU OF TAX				4/20/2004	\$402.85
CITY OF OAKDALE		802	TVA - IN LIEU OF TAX				6/20/2004	\$402.83
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,611.38
Total For All Revenue Sources								\$26,565.03